

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 947
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5000050	STANISLAUS COUNTY OFFICE OF ED			T			
NON PROP-20							
01	3,953	\$144,072.66	\$24,400.66	\$845.28	\$23,555.38	\$0.00	\$168,473.32
02	3,953	\$125,722.14	\$0.00	\$0.00	\$0.00	\$0.00	\$125,722.14
03	3,953	\$121,736.94	\$0.00	\$0.00	\$0.00	\$0.00	\$121,736.94
04	3,953	\$53,856.62	\$0.00	\$0.00	\$0.00	\$0.00	\$53,856.62
ENTITY NON-PROP TOTL		\$445,388.36	\$24,400.66	\$845.28	\$23,555.38	\$0.00	\$469,789.02
PROP-20							
01	3,953	\$0.00	\$4,216.52	\$904.89	\$3,311.63	\$0.00	\$4,216.52
04	3,953	\$49,448.52	\$0.00	\$0.00	\$0.00	\$0.00	\$49,448.52
ENTITY PROP-20 TOTAL		\$49,448.52	\$4,216.52	\$904.89	\$3,311.63	\$0.00	\$53,665.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,072.66	\$28,617.18	\$1,750.17	\$26,867.01	\$0.00	\$172,689.84
02		\$125,722.14	\$0.00	\$0.00	\$0.00	\$0.00	\$125,722.14
03		\$121,736.94	\$0.00	\$0.00	\$0.00	\$0.00	\$121,736.94
04		\$103,305.14	\$0.00	\$0.00	\$0.00	\$0.00	\$103,305.14
ENTITY Y-T-D TOTAL		\$494,836.88	\$28,617.18	\$1,750.17	\$26,867.01	\$0.00	\$523,454.06
A5071043 CERES UNIFIED T							
NON PROP-20							
01	9,658	\$351,999.45	\$248.00	\$2,065.21	\$1,817.21-	\$0.00	\$352,247.45
02	9,658	\$307,165.31	\$0.00	\$0.00	\$0.00	\$0.00	\$307,165.31
03	9,658	\$297,428.63	\$0.00	\$0.00	\$0.00	\$0.00	\$297,428.63
04	9,658	\$131,582.92	\$0.00	\$0.00	\$0.00	\$0.00	\$131,582.92
ENTITY NON-PROP TOTL		\$1,088,176.31	\$248.00	\$2,065.21	\$1,817.21-	\$0.00	\$1,088,424.31
PROP-20							
01	9,658	\$0.00	\$2,490.94	\$2,210.84	\$280.10	\$0.00	\$2,490.94
04	9,658	\$120,813.01	\$0.00	\$0.00	\$0.00	\$0.00	\$120,813.01
ENTITY PROP-20 TOTAL		\$120,813.01	\$2,490.94	\$2,210.84	\$280.10	\$0.00	\$123,303.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$351,999.45	\$2,738.94	\$4,276.05	\$1,537.11-	\$0.00	\$354,738.39
02		\$307,165.31	\$0.00	\$0.00	\$0.00	\$0.00	\$307,165.31
03		\$297,428.63	\$0.00	\$0.00	\$0.00	\$0.00	\$297,428.63

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 948
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$252,395.93	\$0.00	\$0.00	\$0.00	\$0.00	\$252,395.93
ENTITY Y-T-D TOTAL		\$1,208,989.32	\$2,738.94	\$4,276.05	\$1,537.11-	\$0.00	\$1,211,728.26
A5071050 CHATOM UNION ELEMENTARY T							
NON PROP-20							
01	666	\$24,273.31	\$8,158.92-	\$142.41	\$8,301.33-	\$0.00	\$16,114.39
02	666	\$21,181.62	\$0.00	\$0.00	\$0.00	\$0.00	\$21,181.62
03	666	\$20,510.19	\$0.00	\$0.00	\$0.00	\$0.00	\$20,510.19
04	666	\$9,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073.74
ENTITY NON-PROP TOTL		\$75,038.86	\$8,158.92-	\$142.41	\$8,301.33-	\$0.00	\$66,879.94
PROP-20							
01	666	\$0.00	\$882.93-	\$152.45	\$152.45-	\$882.93-	\$0.00
02	666	\$0.00	\$0.00	\$0.00	\$0.00	\$882.93-	\$0.00
03	666	\$0.00	\$0.00	\$0.00	\$0.00	\$882.93-	\$0.00
04	666	\$8,331.06	\$0.00	\$0.00	\$882.93-	\$0.00	\$7,448.13
ENTITY PROP-20 TOTAL		\$8,331.06	\$882.93-	\$152.45	\$1,035.38-	\$0.00	\$7,448.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,273.31	\$9,041.85-	\$294.86	\$8,453.78-	\$882.93-	\$16,114.39
02		\$21,181.62	\$0.00	\$0.00	\$0.00	\$882.93-	\$21,181.62
03		\$20,510.19	\$0.00	\$0.00	\$0.00	\$882.93-	\$20,510.19
04		\$17,404.80	\$0.00	\$0.00	\$882.93-	\$0.00	\$16,521.87
ENTITY Y-T-D TOTAL		\$83,369.92	\$9,041.85-	\$294.86	\$9,336.71-	\$0.00	\$74,328.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 949
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071068	DENAIR UNIFIED				T		
NON PROP-20							
01	1,213	\$44,209.49	\$6,032.87-	\$259.38	\$6,292.25-	\$0.00	\$38,176.62
02	1,213	\$38,578.53	\$0.00	\$0.00	\$0.00	\$0.00	\$38,578.53
03	1,213	\$37,355.65	\$0.00	\$0.00	\$0.00	\$0.00	\$37,355.65
04	1,213	\$16,526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,526.20
ENTITY NON-PROP TOTL		\$136,669.87	\$6,032.87-	\$259.38	\$6,292.25-	\$0.00	\$130,637.00
PROP-20							
01	1,213	\$0.00	\$469.17-	\$277.67	\$277.67-	\$469.17-	\$0.00
02	1,213	\$0.00	\$0.00	\$0.00	\$0.00	\$469.17-	\$0.00
03	1,213	\$0.00	\$0.00	\$0.00	\$0.00	\$469.17-	\$0.00
04	1,213	\$15,173.55	\$0.00	\$0.00	\$469.17-	\$0.00	\$14,704.38
ENTITY PROP-20 TOTAL		\$15,173.55	\$469.17-	\$277.67	\$746.84-	\$0.00	\$14,704.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,209.49	\$6,502.04-	\$537.05	\$6,569.92-	\$469.17-	\$38,176.62
02		\$38,578.53	\$0.00	\$0.00	\$0.00	\$469.17-	\$38,578.53
03		\$37,355.65	\$0.00	\$0.00	\$0.00	\$469.17-	\$37,355.65
04		\$31,699.75	\$0.00	\$0.00	\$469.17-	\$0.00	\$31,230.58
ENTITY Y-T-D TOTAL		\$151,843.42	\$6,502.04-	\$537.05	\$7,039.09-	\$0.00	\$145,341.38
A5071076 EMPIRE UNION ELEMENTARY T							
NON PROP-20							
01	4,106	\$149,648.97	\$21,933.60-	\$878.00	\$22,811.60-	\$0.00	\$127,715.37
02	4,106	\$130,588.19	\$0.00	\$0.00	\$0.00	\$0.00	\$130,588.19
03	4,106	\$126,448.74	\$0.00	\$0.00	\$0.00	\$0.00	\$126,448.74
04	4,106	\$55,941.13	\$0.00	\$0.00	\$0.00	\$0.00	\$55,941.13
ENTITY NON-PROP TOTL		\$462,627.03	\$21,933.60-	\$878.00	\$22,811.60-	\$0.00	\$440,693.43
PROP-20							
01	4,106	\$0.00	\$1,784.01-	\$939.91	\$939.91-	\$1,784.01-	\$0.00
02	4,106	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.01-	\$0.00
03	4,106	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.01-	\$0.00
04	4,106	\$51,362.41	\$0.00	\$0.00	\$1,784.01-	\$0.00	\$49,578.40
ENTITY PROP-20 TOTAL		\$51,362.41	\$1,784.01-	\$939.91	\$2,723.92-	\$0.00	\$49,578.40
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 950
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$149,648.97	\$23,717.61-	\$1,817.91	\$23,751.51-	\$1,784.01-	\$127,715.37
02		\$130,588.19	\$0.00	\$0.00	\$0.00	\$1,784.01-	\$130,588.19
03		\$126,448.74	\$0.00	\$0.00	\$0.00	\$1,784.01-	\$126,448.74
04		\$107,303.54	\$0.00	\$0.00	\$1,784.01-	\$0.00	\$105,519.53
ENTITY Y-T-D TOTAL		\$513,989.44	\$23,717.61-	\$1,817.91	\$25,535.52-	\$0.00	\$490,271.83
A5071084	GRATTON ELEMENTARY				T		
NON PROP-20							
01	115	\$4,191.33	\$402.25	\$24.59	\$377.66	\$0.00	\$4,593.58
02	115	\$3,657.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.48
03	115	\$3,541.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.55
04	115	\$1,566.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.78
ENTITY NON-PROP TOTL		\$12,957.14	\$402.25	\$24.59	\$377.66	\$0.00	\$13,359.39
PROP-20							
01	115	\$0.00	\$81.15	\$26.32	\$54.83	\$0.00	\$81.15
04	115	\$1,438.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.54
ENTITY PROP-20 TOTAL		\$1,438.54	\$81.15	\$26.32	\$54.83	\$0.00	\$1,519.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,191.33	\$483.40	\$50.91	\$432.49	\$0.00	\$4,674.73
02		\$3,657.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.48
03		\$3,541.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.55
04		\$3,005.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.32
ENTITY Y-T-D TOTAL		\$14,395.68	\$483.40	\$50.91	\$432.49	\$0.00	\$14,879.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 951
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071092	HART-RANSOM UNION ELEMENTARY				T		
NON PROP-20							
01	674	\$24,564.88	\$3,396.72-	\$144.12	\$3,540.84-	\$0.00	\$21,168.16
02	674	\$21,436.05	\$0.00	\$0.00	\$0.00	\$0.00	\$21,436.05
03	674	\$20,756.56	\$0.00	\$0.00	\$0.00	\$0.00	\$20,756.56
04	674	\$9,182.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.73
ENTITY NON-PROP TOTL		\$75,940.22	\$3,396.72-	\$144.12	\$3,540.84-	\$0.00	\$72,543.50
PROP-20							
01	674	\$0.00	\$266.57-	\$154.28	\$154.28-	\$266.57-	\$0.00
02	674	\$0.00	\$0.00	\$0.00	\$0.00	\$266.57-	\$0.00
03	674	\$0.00	\$0.00	\$0.00	\$0.00	\$266.57-	\$0.00
04	674	\$8,431.14	\$0.00	\$0.00	\$266.57-	\$0.00	\$8,164.57
ENTITY PROP-20 TOTAL		\$8,431.14	\$266.57-	\$154.28	\$420.85-	\$0.00	\$8,164.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,564.88	\$3,663.29-	\$298.40	\$3,695.12-	\$266.57-	\$21,168.16
02		\$21,436.05	\$0.00	\$0.00	\$0.00	\$266.57-	\$21,436.05
03		\$20,756.56	\$0.00	\$0.00	\$0.00	\$266.57-	\$20,756.56
04		\$17,613.87	\$0.00	\$0.00	\$266.57-	\$0.00	\$17,347.30
ENTITY Y-T-D TOTAL		\$84,371.36	\$3,663.29-	\$298.40	\$3,961.69-	\$0.00	\$80,708.07
A5071134	KEYES UNION ELEMENTARY				T		
NON PROP-20							
01	846	\$30,833.66	\$5,130.45	\$180.90	\$4,949.55	\$0.00	\$35,964.11
02	846	\$26,906.38	\$0.00	\$0.00	\$0.00	\$0.00	\$26,906.38
03	846	\$26,053.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,053.49
04	846	\$11,526.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,526.10
ENTITY NON-PROP TOTL		\$95,319.63	\$5,130.45	\$180.90	\$4,949.55	\$0.00	\$100,450.08
PROP-20							
01	846	\$0.00	\$880.91	\$193.66	\$687.25	\$0.00	\$880.91
04	846	\$10,582.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,582.70
ENTITY PROP-20 TOTAL		\$10,582.70	\$880.91	\$193.66	\$687.25	\$0.00	\$11,463.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,833.66	\$6,011.36	\$374.56	\$5,636.80	\$0.00	\$36,845.02

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 952
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$26,906.38	\$0.00	\$0.00	\$0.00	\$0.00	\$26,906.38
03		\$26,053.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,053.49
04		\$22,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,108.80
ENTITY Y-T-D TOTAL		\$105,902.33	\$6,011.36	\$374.56	\$5,636.80	\$0.00	\$111,913.69
A5071142	KNIGHTS FERRY ELEMENTARY				T		
NON PROP-20							
01	147	\$5,357.62	\$760.04	\$31.43	\$728.61	\$0.00	\$6,117.66
02	147	\$4,675.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.22
03	147	\$4,527.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527.02
04	147	\$2,002.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.76
ENTITY NON-PROP TOTL		\$16,562.62	\$760.04	\$31.43	\$728.61	\$0.00	\$17,322.66
PROP-20							
01	147	\$0.00	\$135.46	\$33.65	\$101.81	\$0.00	\$135.46
04	147	\$1,838.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.83
ENTITY PROP-20 TOTAL		\$1,838.83	\$135.46	\$33.65	\$101.81	\$0.00	\$1,974.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,357.62	\$895.50	\$65.08	\$830.42	\$0.00	\$6,253.12
02		\$4,675.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.22
03		\$4,527.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527.02
04		\$3,841.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.59
ENTITY Y-T-D TOTAL		\$18,401.45	\$895.50	\$65.08	\$830.42	\$0.00	\$19,296.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 953
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071159	LA GRANGE ELEMENTARY				T		
NON PROP-20							
01	8	\$291.57	\$869.06-	\$1.71	\$293.28-	\$577.49-	\$0.00
02	8	\$254.43	\$0.00	\$0.00	\$254.43-	\$323.06-	\$0.00
03	8	\$246.36	\$0.00	\$0.00	\$246.36-	\$76.70-	\$0.00
04	8	\$108.99	\$0.00	\$0.00	\$76.70-	\$0.00	\$32.29
ENTITY NON-PROP TOTL		\$901.35	\$869.06-	\$1.71	\$870.77-	\$0.00	\$32.29
PROP-20							
01	8	\$0.00	\$110.07-	\$1.83	\$1.83-	\$110.07-	\$0.00
02	8	\$0.00	\$0.00	\$0.00	\$0.00	\$110.07-	\$0.00
03	8	\$0.00	\$0.00	\$0.00	\$0.00	\$110.07-	\$0.00
04	8	\$100.07	\$0.00	\$0.00	\$100.07-	\$10.00-	\$0.00
ENTITY PROP-20 TOTAL		\$100.07	\$110.07-	\$1.83	\$101.90-	\$10.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$291.57	\$979.13-	\$3.54	\$295.11-	\$687.56-	\$0.00
02		\$254.43	\$0.00	\$0.00	\$254.43-	\$433.13-	\$0.00
03		\$246.36	\$0.00	\$0.00	\$246.36-	\$186.77-	\$0.00
04		\$209.06	\$0.00	\$0.00	\$176.77-	\$10.00-	\$32.29
ENTITY Y-T-D TOTAL		\$1,001.42	\$979.13-	\$3.54	\$972.67-	\$10.00-	\$32.29
A5071167	MODESTO CITY ELEMENTARY				T		
NON PROP-20							
01	18,950	\$690,659.52	\$34,266.54-	\$4,052.15	\$38,318.69-	\$0.00	\$656,392.98
02	18,950	\$602,690.28	\$0.00	\$0.00	\$0.00	\$0.00	\$602,690.28
03	18,950	\$583,585.90	\$0.00	\$0.00	\$0.00	\$0.00	\$583,585.90
04	18,950	\$258,179.38	\$0.00	\$0.00	\$0.00	\$0.00	\$258,179.38
ENTITY NON-PROP TOTL		\$2,135,115.08	\$34,266.54-	\$4,052.15	\$38,318.69-	\$0.00	\$2,100,848.54
PROP-20							
01	18,950	\$0.00	\$423.75	\$4,337.91	\$3,914.16-	\$0.00	\$423.75
04	18,950	\$237,047.69	\$0.00	\$0.00	\$0.00	\$0.00	\$237,047.69
ENTITY PROP-20 TOTAL		\$237,047.69	\$423.75	\$4,337.91	\$3,914.16-	\$0.00	\$237,471.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$690,659.52	\$33,842.79-	\$8,390.06	\$42,232.85-	\$0.00	\$656,816.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 954
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$602,690.28	\$0.00	\$0.00	\$0.00	\$0.00	\$602,690.28
03		\$583,585.90	\$0.00	\$0.00	\$0.00	\$0.00	\$583,585.90
04		\$495,227.07	\$0.00	\$0.00	\$0.00	\$0.00	\$495,227.07
ENTITY Y-T-D TOTAL		\$2,372,162.77	\$33,842.79-	\$8,390.06	\$42,232.85-	\$0.00	\$2,338,319.98
A5071175 MODESTO CITY HIGH T							
NON PROP-20							
01	16,407	\$597,976.29	\$212,041.15	\$3,508.37	\$208,532.78	\$0.00	\$810,017.44
02	16,407	\$521,812.11	\$0.00	\$0.00	\$0.00	\$0.00	\$521,812.11
03	16,407	\$505,271.45	\$0.00	\$0.00	\$0.00	\$0.00	\$505,271.45
04	16,407	\$223,532.93	\$0.00	\$0.00	\$0.00	\$0.00	\$223,532.93
ENTITY NON-PROP TOTL		\$1,848,592.78	\$212,041.15	\$3,508.37	\$208,532.78	\$0.00	\$2,060,633.93
PROP-20							
01	16,407	\$0.00	\$31,491.55	\$3,755.78	\$27,735.77	\$0.00	\$31,491.55
04	16,407	\$205,237.02	\$0.00	\$0.00	\$0.00	\$0.00	\$205,237.02
ENTITY PROP-20 TOTAL		\$205,237.02	\$31,491.55	\$3,755.78	\$27,735.77	\$0.00	\$236,728.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$597,976.29	\$243,532.70	\$7,264.15	\$236,268.55	\$0.00	\$841,508.99
02		\$521,812.11	\$0.00	\$0.00	\$0.00	\$0.00	\$521,812.11
03		\$505,271.45	\$0.00	\$0.00	\$0.00	\$0.00	\$505,271.45
04		\$428,769.95	\$0.00	\$0.00	\$0.00	\$0.00	\$428,769.95
ENTITY Y-T-D TOTAL		\$2,053,829.80	\$243,532.70	\$7,264.15	\$236,268.55	\$0.00	\$2,297,362.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 955
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071209	PARADISE ELEMENTARY				T		
NON PROP-20							
01	156	\$5,685.64	\$711.89-	\$33.35	\$745.24-	\$0.00	\$4,973.75
02	156	\$4,961.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.46
03	156	\$4,804.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.19
04	156	\$2,125.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.38
ENTITY NON-PROP TOTL		\$17,576.67	\$711.89-	\$33.35	\$745.24-	\$0.00	\$16,864.78
PROP-20							
01	156	\$0.00	\$52.12-	\$35.71	\$35.71-	\$52.12-	\$0.00
02	156	\$0.00	\$0.00	\$0.00	\$0.00	\$52.12-	\$0.00
03	156	\$0.00	\$0.00	\$0.00	\$0.00	\$52.12-	\$0.00
04	156	\$1,951.42	\$0.00	\$0.00	\$52.12-	\$0.00	\$1,899.30
ENTITY PROP-20 TOTAL		\$1,951.42	\$52.12-	\$35.71	\$87.83-	\$0.00	\$1,899.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,685.64	\$764.01-	\$69.06	\$780.95-	\$52.12-	\$4,973.75
02		\$4,961.46	\$0.00	\$0.00	\$0.00	\$52.12-	\$4,961.46
03		\$4,804.19	\$0.00	\$0.00	\$0.00	\$52.12-	\$4,804.19
04		\$4,076.80	\$0.00	\$0.00	\$52.12-	\$0.00	\$4,024.68
ENTITY Y-T-D TOTAL		\$19,528.09	\$764.01-	\$69.06	\$833.07-	\$0.00	\$18,764.08
A5071217	PATTERSON JOINT UNIFIED				T		
NON PROP-20							
01	3,910	\$142,505.47	\$24,938.84	\$836.09	\$24,102.75	\$0.00	\$167,444.31
02	3,910	\$124,354.56	\$0.00	\$0.00	\$0.00	\$0.00	\$124,354.56
03	3,910	\$120,412.71	\$0.00	\$0.00	\$0.00	\$0.00	\$120,412.71
04	3,910	\$53,270.78	\$0.00	\$0.00	\$0.00	\$0.00	\$53,270.78
ENTITY NON-PROP TOTL		\$440,543.52	\$24,938.84	\$836.09	\$24,102.75	\$0.00	\$465,482.36
PROP-20							
01	3,910	\$0.00	\$4,212.59	\$895.05	\$3,317.54	\$0.00	\$4,212.59
04	3,910	\$48,910.63	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.63
ENTITY PROP-20 TOTAL		\$48,910.63	\$4,212.59	\$895.05	\$3,317.54	\$0.00	\$53,123.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$142,505.47	\$29,151.43	\$1,731.14	\$27,420.29	\$0.00	\$171,656.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 956
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$124,354.56	\$0.00	\$0.00	\$0.00	\$0.00	\$124,354.56
03		\$120,412.71	\$0.00	\$0.00	\$0.00	\$0.00	\$120,412.71
04		\$102,181.41	\$0.00	\$0.00	\$0.00	\$0.00	\$102,181.41
ENTITY Y-T-D TOTAL		\$489,454.15	\$29,151.43	\$1,731.14	\$27,420.29	\$0.00	\$518,605.58
A5071233	ROBERTS FERRY UNION ELEMENTARY			T			
NON PROP-20							
01	92	\$3,353.06	\$130.10	\$19.67	\$110.43	\$0.00	\$3,483.16
02	92	\$2,925.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.98
03	92	\$2,833.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.24
04	92	\$1,253.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.43
ENTITY NON-PROP TOTL		\$10,365.71	\$130.10	\$19.67	\$110.43	\$0.00	\$10,495.81
PROP-20							
01	92	\$0.00	\$40.20	\$21.06	\$19.14	\$0.00	\$40.20
04	92	\$1,150.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.83
ENTITY PROP-20 TOTAL		\$1,150.83	\$40.20	\$21.06	\$19.14	\$0.00	\$1,191.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,353.06	\$170.30	\$40.73	\$129.57	\$0.00	\$3,523.36
02		\$2,925.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.98
03		\$2,833.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.24
04		\$2,404.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.26
ENTITY Y-T-D TOTAL		\$11,516.54	\$170.30	\$40.73	\$129.57	\$0.00	\$11,686.84

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 957
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071266	SALIDA UNION ELEMENTARY				T		
NON PROP-20							
01	3,283	\$119,653.57	\$18,572.03	\$702.01	\$17,870.02	\$0.00	\$138,225.60
02	3,283	\$104,413.30	\$0.00	\$0.00	\$0.00	\$0.00	\$104,413.30
03	3,283	\$101,103.56	\$0.00	\$0.00	\$0.00	\$0.00	\$101,103.56
04	3,283	\$44,728.38	\$0.00	\$0.00	\$0.00	\$0.00	\$44,728.38
ENTITY NON-PROP TOTL		\$369,898.81	\$18,572.03	\$702.01	\$17,870.02	\$0.00	\$388,470.84
PROP-20							
01	3,283	\$0.00	\$3,231.62	\$751.52	\$2,480.10	\$0.00	\$3,231.62
04	3,283	\$41,067.41	\$0.00	\$0.00	\$0.00	\$0.00	\$41,067.41
ENTITY PROP-20 TOTAL		\$41,067.41	\$3,231.62	\$751.52	\$2,480.10	\$0.00	\$44,299.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,653.57	\$21,803.65	\$1,453.53	\$20,350.12	\$0.00	\$141,457.22
02		\$104,413.30	\$0.00	\$0.00	\$0.00	\$0.00	\$104,413.30
03		\$101,103.56	\$0.00	\$0.00	\$0.00	\$0.00	\$101,103.56
04		\$85,795.79	\$0.00	\$0.00	\$0.00	\$0.00	\$85,795.79
ENTITY Y-T-D TOTAL		\$410,966.22	\$21,803.65	\$1,453.53	\$20,350.12	\$0.00	\$432,769.87
A5071274	SHILOH ELEMENTARY				T		
NON PROP-20							
01	140	\$5,102.49	\$307.38	\$29.93	\$277.45	\$0.00	\$5,409.87
02	140	\$4,452.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.59
03	140	\$4,311.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,311.45
04	140	\$1,907.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.39
ENTITY NON-PROP TOTL		\$15,773.92	\$307.38	\$29.93	\$277.45	\$0.00	\$16,081.30
PROP-20							
01	140	\$0.00	\$75.27	\$32.04	\$43.23	\$0.00	\$75.27
04	140	\$1,751.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.27
ENTITY PROP-20 TOTAL		\$1,751.27	\$75.27	\$32.04	\$43.23	\$0.00	\$1,826.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,102.49	\$382.65	\$61.97	\$320.68	\$0.00	\$5,485.14
02		\$4,452.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.59
03		\$4,311.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,311.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 958
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$3,658.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.66
ENTITY Y-T-D TOTAL		\$17,525.19	\$382.65	\$61.97	\$320.68	\$0.00	\$17,907.84
A5071282	STANISLAUS UNION ELEMENTARY				T		
NON PROP-20							
01	3,263	\$118,924.64	\$12,983.08-	\$697.74	\$13,680.82-	\$0.00	\$105,941.56
02	3,263	\$103,777.22	\$0.00	\$0.00	\$0.00	\$0.00	\$103,777.22
03	3,263	\$100,487.64	\$0.00	\$0.00	\$0.00	\$0.00	\$100,487.64
04	3,263	\$44,455.90	\$0.00	\$0.00	\$0.00	\$0.00	\$44,455.90
ENTITY NON-PROP TOTL		\$367,645.40	\$12,983.08-	\$697.74	\$13,680.82-	\$0.00	\$354,662.32
PROP-20							
01	3,263	\$0.00	\$844.03-	\$746.94	\$746.94-	\$844.03-	\$0.00
02	3,263	\$0.00	\$0.00	\$0.00	\$0.00	\$844.03-	\$0.00
03	3,263	\$0.00	\$0.00	\$0.00	\$0.00	\$844.03-	\$0.00
04	3,263	\$40,817.23	\$0.00	\$0.00	\$844.03-	\$0.00	\$39,973.20
ENTITY PROP-20 TOTAL		\$40,817.23	\$844.03-	\$746.94	\$1,590.97-	\$0.00	\$39,973.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,924.64	\$13,827.11-	\$1,444.68	\$14,427.76-	\$844.03-	\$105,941.56
02		\$103,777.22	\$0.00	\$0.00	\$0.00	\$844.03-	\$103,777.22
03		\$100,487.64	\$0.00	\$0.00	\$0.00	\$844.03-	\$100,487.64
04		\$85,273.13	\$0.00	\$0.00	\$844.03-	\$0.00	\$84,429.10
ENTITY Y-T-D TOTAL		\$408,462.63	\$13,827.11-	\$1,444.68	\$15,271.79-	\$0.00	\$394,635.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 959
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071290	SYLVAN UNION ELEMENTARY				T		
NON PROP-20							
01	7,086	\$258,259.28	\$14,083.13	\$1,515.22	\$12,567.91	\$0.00	\$272,342.41
02	7,086	\$225,364.82	\$0.00	\$0.00	\$0.00	\$0.00	\$225,364.82
03	7,086	\$218,221.09	\$0.00	\$0.00	\$0.00	\$0.00	\$218,221.09
04	7,086	\$96,541.37	\$0.00	\$0.00	\$0.00	\$0.00	\$96,541.37
ENTITY NON-PROP TOTL		\$798,386.56	\$14,083.13	\$1,515.22	\$12,567.91	\$0.00	\$812,469.69
PROP-20							
01	7,086	\$0.00	\$3,620.83	\$1,622.08	\$1,998.75	\$0.00	\$3,620.83
04	7,086	\$88,639.57	\$0.00	\$0.00	\$0.00	\$0.00	\$88,639.57
ENTITY PROP-20 TOTAL		\$88,639.57	\$3,620.83	\$1,622.08	\$1,998.75	\$0.00	\$92,260.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$258,259.28	\$17,703.96	\$3,137.30	\$14,566.66	\$0.00	\$275,963.24
02		\$225,364.82	\$0.00	\$0.00	\$0.00	\$0.00	\$225,364.82
03		\$218,221.09	\$0.00	\$0.00	\$0.00	\$0.00	\$218,221.09
04		\$185,180.94	\$0.00	\$0.00	\$0.00	\$0.00	\$185,180.94
ENTITY Y-T-D TOTAL		\$887,026.13	\$17,703.96	\$3,137.30	\$14,566.66	\$0.00	\$904,730.09
A5071308	TURLOCK JOINT ELEMENTARY				T		
NON PROP-20							
01	8,648	\$315,188.57	\$10,431.37	\$1,849.23	\$8,582.14	\$0.00	\$325,619.94
02	8,648	\$275,043.03	\$0.00	\$0.00	\$0.00	\$0.00	\$275,043.03
03	8,648	\$266,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$266,324.58
04	8,648	\$117,822.44	\$0.00	\$0.00	\$0.00	\$0.00	\$117,822.44
ENTITY NON-PROP TOTL		\$974,378.62	\$10,431.37	\$1,849.23	\$8,582.14	\$0.00	\$984,809.99
PROP-20							
01	8,648	\$0.00	\$3,547.45	\$1,979.64	\$1,567.81	\$0.00	\$3,547.45
04	8,648	\$108,178.81	\$0.00	\$0.00	\$0.00	\$0.00	\$108,178.81
ENTITY PROP-20 TOTAL		\$108,178.81	\$3,547.45	\$1,979.64	\$1,567.81	\$0.00	\$111,726.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$315,188.57	\$13,978.82	\$3,828.87	\$10,149.95	\$0.00	\$329,167.39
02		\$275,043.03	\$0.00	\$0.00	\$0.00	\$0.00	\$275,043.03
03		\$266,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$266,324.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 960
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$226,001.25	\$0.00	\$0.00	\$0.00	\$0.00	\$226,001.25
ENTITY Y-T-D TOTAL		\$1,082,557.43	\$13,978.82	\$3,828.87	\$10,149.95	\$0.00	\$1,096,536.25
A5071316	TURLOCK JOINT UNION HIGH				T		
NON PROP-20							
01	4,103	\$149,539.63	\$2,512.27-	\$877.36	\$3,389.63-	\$0.00	\$147,027.36
02	4,103	\$130,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$130,492.78
03	4,103	\$126,356.35	\$0.00	\$0.00	\$0.00	\$0.00	\$126,356.35
04	4,103	\$55,900.26	\$0.00	\$0.00	\$0.00	\$0.00	\$55,900.26
ENTITY NON-PROP TOTL		\$462,289.02	\$2,512.27-	\$877.36	\$3,389.63-	\$0.00	\$459,776.75
PROP-20							
01	4,103	\$0.00	\$720.55	\$939.23	\$218.68-	\$0.00	\$720.55
04	4,103	\$51,324.89	\$0.00	\$0.00	\$0.00	\$0.00	\$51,324.89
ENTITY PROP-20 TOTAL		\$51,324.89	\$720.55	\$939.23	\$218.68-	\$0.00	\$52,045.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,539.63	\$1,791.72-	\$1,816.59	\$3,608.31-	\$0.00	\$147,747.91
02		\$130,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$130,492.78
03		\$126,356.35	\$0.00	\$0.00	\$0.00	\$0.00	\$126,356.35
04		\$107,225.15	\$0.00	\$0.00	\$0.00	\$0.00	\$107,225.15
ENTITY Y-T-D TOTAL		\$513,613.91	\$1,791.72-	\$1,816.59	\$3,608.31-	\$0.00	\$511,822.19
A5071324	VALLEY HOME JOINT ELEMENTARY				T		
NON PROP-20							
01	164	\$5,977.21	\$981.89-	\$35.06	\$1,016.95-	\$0.00	\$4,995.32
02	164	\$5,215.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.89
03	164	\$5,050.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.55
04	164	\$2,234.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.37
ENTITY NON-PROP TOTL		\$18,478.02	\$981.89-	\$35.06	\$1,016.95-	\$0.00	\$17,496.13
PROP-20							
01	164	\$0.00	\$84.90-	\$37.54	\$37.54-	\$84.90-	\$0.00
02	164	\$0.00	\$0.00	\$0.00	\$0.00	\$84.90-	\$0.00
03	164	\$0.00	\$0.00	\$0.00	\$0.00	\$84.90-	\$0.00
04	164	\$2,051.49	\$0.00	\$0.00	\$84.90-	\$0.00	\$1,966.59
ENTITY PROP-20 TOTAL		\$2,051.49	\$84.90-	\$37.54	\$122.44-	\$0.00	\$1,966.59
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 961
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,977.21	\$1,066.79-	\$72.60	\$1,054.49-	\$84.90-	\$4,995.32
02		\$5,215.89	\$0.00	\$0.00	\$0.00	\$84.90-	\$5,215.89
03		\$5,050.55	\$0.00	\$0.00	\$0.00	\$84.90-	\$5,050.55
04		\$4,285.86	\$0.00	\$0.00	\$84.90-	\$0.00	\$4,200.96
ENTITY Y-T-D TOTAL		\$20,529.51	\$1,066.79-	\$72.60	\$1,139.39-	\$0.00	\$19,462.72
A5073601 NEWMAN-CROWS LANDING UNIFIED T							
NON PROP-20							
01	2,213	\$80,655.91	\$19,127.21-	\$473.21	\$19,600.42-	\$0.00	\$61,528.70
02	2,213	\$70,382.77	\$0.00	\$0.00	\$0.00	\$0.00	\$70,382.77
03	2,213	\$68,151.74	\$0.00	\$0.00	\$0.00	\$0.00	\$68,151.74
04	2,213	\$30,150.44	\$0.00	\$0.00	\$0.00	\$0.00	\$30,150.44
ENTITY NON-PROP TOTL		\$249,340.86	\$19,127.21-	\$473.21	\$19,600.42-	\$0.00	\$230,213.65
PROP-20							
01	2,213	\$0.00	\$1,942.70-	\$506.58	\$506.58-	\$1,942.70-	\$0.00
02	2,213	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.70-	\$0.00
03	2,213	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.70-	\$0.00
04	2,213	\$27,682.66	\$0.00	\$0.00	\$1,942.70-	\$0.00	\$25,739.96
ENTITY PROP-20 TOTAL		\$27,682.66	\$1,942.70-	\$506.58	\$2,449.28-	\$0.00	\$25,739.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,655.91	\$21,069.91-	\$979.79	\$20,107.00-	\$1,942.70-	\$61,528.70
02		\$70,382.77	\$0.00	\$0.00	\$0.00	\$1,942.70-	\$70,382.77
03		\$68,151.74	\$0.00	\$0.00	\$0.00	\$1,942.70-	\$68,151.74
04		\$57,833.10	\$0.00	\$0.00	\$1,942.70-	\$0.00	\$55,890.40
ENTITY Y-T-D TOTAL		\$277,023.52	\$21,069.91-	\$979.79	\$22,049.70-	\$0.00	\$255,953.61

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 962
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075549	HUGHSON UNIFIED				T		
NON PROP-20							
01	1,950	\$71,070.50	\$11,285.23-	\$416.97	\$11,702.20-	\$0.00	\$59,785.27
02	1,950	\$62,018.26	\$0.00	\$0.00	\$0.00	\$0.00	\$62,018.26
03	1,950	\$60,052.37	\$0.00	\$0.00	\$0.00	\$0.00	\$60,052.37
04	1,950	\$26,567.27	\$0.00	\$0.00	\$0.00	\$0.00	\$26,567.27
ENTITY NON-PROP TOTL		\$219,708.40	\$11,285.23-	\$416.97	\$11,702.20-	\$0.00	\$208,423.17
PROP-20							
01	1,950	\$0.00	\$989.45-	\$446.38	\$446.38-	\$989.45-	\$0.00
02	1,950	\$0.00	\$0.00	\$0.00	\$0.00	\$989.45-	\$0.00
03	1,950	\$0.00	\$0.00	\$0.00	\$0.00	\$989.45-	\$0.00
04	1,950	\$24,392.77	\$0.00	\$0.00	\$989.45-	\$0.00	\$23,403.32
ENTITY PROP-20 TOTAL		\$24,392.77	\$989.45-	\$446.38	\$1,435.83-	\$0.00	\$23,403.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,070.50	\$12,274.68-	\$863.35	\$12,148.58-	\$989.45-	\$59,785.27
02		\$62,018.26	\$0.00	\$0.00	\$0.00	\$989.45-	\$62,018.26
03		\$60,052.37	\$0.00	\$0.00	\$0.00	\$989.45-	\$60,052.37
04		\$50,960.04	\$0.00	\$0.00	\$989.45-	\$0.00	\$49,970.59
ENTITY Y-T-D TOTAL		\$244,101.17	\$12,274.68-	\$863.35	\$13,138.03-	\$0.00	\$231,826.49
A5075556	RIVERBANK UNIFIED				T		
NON PROP-20							
01	3,107	\$113,239.00	\$34,197.25-	\$664.38	\$34,861.63-	\$0.00	\$79,041.75
02	3,107	\$98,815.76	\$0.00	\$0.00	\$0.00	\$0.00	\$98,815.76
03	3,107	\$95,683.45	\$0.00	\$0.00	\$0.00	\$0.00	\$95,683.45
04	3,107	\$42,330.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,330.51
ENTITY NON-PROP TOTL		\$350,068.72	\$34,197.25-	\$664.38	\$34,861.63-	\$0.00	\$315,871.47
PROP-20							
01	3,107	\$0.00	\$3,620.36-	\$711.23	\$711.23-	\$3,620.36-	\$0.00
02	3,107	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.36-	\$0.00
03	3,107	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.36-	\$0.00
04	3,107	\$38,865.81	\$0.00	\$0.00	\$3,620.36-	\$0.00	\$35,245.45
ENTITY PROP-20 TOTAL		\$38,865.81	\$3,620.36-	\$711.23	\$4,331.59-	\$0.00	\$35,245.45
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 963
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$113,239.00	\$37,817.61-	\$1,375.61	\$35,572.86-	\$3,620.36-	\$79,041.75
02		\$98,815.76	\$0.00	\$0.00	\$0.00	\$3,620.36-	\$98,815.76
03		\$95,683.45	\$0.00	\$0.00	\$0.00	\$3,620.36-	\$95,683.45
04		\$81,196.32	\$0.00	\$0.00	\$3,620.36-	\$0.00	\$77,575.96
ENTITY Y-T-D TOTAL		\$388,934.53	\$37,817.61-	\$1,375.61	\$39,193.22-	\$0.00	\$351,116.92
A5075564	OAKDALE JOINT UNIFIED				T		
NON PROP-20							
01	4,737	\$172,646.65	\$4,918.48-	\$1,012.93	\$5,931.41-	\$0.00	\$167,728.17
02	4,737	\$150,656.66	\$0.00	\$0.00	\$0.00	\$0.00	\$150,656.66
03	4,737	\$145,881.07	\$0.00	\$0.00	\$0.00	\$0.00	\$145,881.07
04	4,737	\$64,538.03	\$0.00	\$0.00	\$0.00	\$0.00	\$64,538.03
ENTITY NON-PROP TOTL		\$533,722.41	\$4,918.48-	\$1,012.93	\$5,931.41-	\$0.00	\$528,803.93
PROP-20							
01	4,737	\$0.00	\$571.57	\$1,084.36	\$512.79-	\$0.00	\$571.57
04	4,737	\$59,255.66	\$0.00	\$0.00	\$0.00	\$0.00	\$59,255.66
ENTITY PROP-20 TOTAL		\$59,255.66	\$571.57	\$1,084.36	\$512.79-	\$0.00	\$59,827.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$172,646.65	\$4,346.91-	\$2,097.29	\$6,444.20-	\$0.00	\$168,299.74
02		\$150,656.66	\$0.00	\$0.00	\$0.00	\$0.00	\$150,656.66
03		\$145,881.07	\$0.00	\$0.00	\$0.00	\$0.00	\$145,881.07
04		\$123,793.69	\$0.00	\$0.00	\$0.00	\$0.00	\$123,793.69
ENTITY Y-T-D TOTAL		\$592,978.07	\$4,346.91-	\$2,097.29	\$6,444.20-	\$0.00	\$588,631.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 964
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075572	WATERFORD UNIFIED				T		
NON PROP-20							
01	1,652	\$60,209.47	\$41,409.14	\$353.25	\$41,055.89	\$0.00	\$101,618.61
02	1,652	\$52,540.59	\$0.00	\$0.00	\$0.00	\$0.00	\$52,540.59
03	1,652	\$50,875.14	\$0.00	\$0.00	\$0.00	\$0.00	\$50,875.14
04	1,652	\$22,507.24	\$0.00	\$0.00	\$0.00	\$0.00	\$22,507.24
ENTITY NON-PROP TOTL		\$186,132.44	\$41,409.14	\$353.25	\$41,055.89	\$0.00	\$227,541.58
PROP-20							
01	1,652	\$0.00	\$5,758.03	\$378.16	\$5,379.87	\$0.00	\$5,758.03
04	1,652	\$20,665.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20,665.05
ENTITY PROP-20 TOTAL		\$20,665.05	\$5,758.03	\$378.16	\$5,379.87	\$0.00	\$26,423.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,209.47	\$47,167.17	\$731.41	\$46,435.76	\$0.00	\$107,376.64
02		\$52,540.59	\$0.00	\$0.00	\$0.00	\$0.00	\$52,540.59
03		\$50,875.14	\$0.00	\$0.00	\$0.00	\$0.00	\$50,875.14
04		\$43,172.29	\$0.00	\$0.00	\$0.00	\$0.00	\$43,172.29
ENTITY Y-T-D TOTAL		\$206,797.49	\$47,167.17	\$731.41	\$46,435.76	\$0.00	\$253,964.66
A5095080	HART-RANSOM ACADEMIC CHARTER				T		
NON PROP-20							
01	266	\$9,694.74	\$2,465.08	\$56.87	\$2,408.21	\$0.00	\$12,159.82
02	266	\$8,459.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.92
03	266	\$8,191.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.75
04	266	\$3,624.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.04
ENTITY NON-PROP TOTL		\$29,970.45	\$2,465.08	\$56.87	\$2,408.21	\$0.00	\$32,435.53
PROP-20							
01	266	\$0.00	\$385.71	\$60.89	\$324.82	\$0.00	\$385.71
04	266	\$3,327.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.42
ENTITY PROP-20 TOTAL		\$3,327.42	\$385.71	\$60.89	\$324.82	\$0.00	\$3,713.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,694.74	\$2,850.79	\$117.76	\$2,733.03	\$0.00	\$12,545.53
02		\$8,459.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,459.92
03		\$8,191.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 965
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$6,951.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,951.46
ENTITY Y-T-D TOTAL		\$33,297.87	\$2,850.79	\$117.76	\$2,733.03	\$0.00	\$36,148.66
A5095085	KEYES TO LEARNING CHARTER SCHO			T			
NON PROP-20							
01	280	\$10,204.99	\$823.05-	\$59.87	\$882.92-	\$0.00	\$9,381.94
02	280	\$8,905.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,905.18
03	280	\$8,622.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,622.90
04	280	\$3,814.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.78
ENTITY NON-PROP TOTL		\$31,547.85	\$823.05-	\$59.87	\$882.92-	\$0.00	\$30,724.80
PROP-20							
01	280	\$0.00	\$34.89-	\$64.09	\$64.09-	\$34.89-	\$0.00
02	280	\$0.00	\$0.00	\$0.00	\$0.00	\$34.89-	\$0.00
03	280	\$0.00	\$0.00	\$0.00	\$0.00	\$34.89-	\$0.00
04	280	\$3,502.55	\$0.00	\$0.00	\$34.89-	\$0.00	\$3,467.66
ENTITY PROP-20 TOTAL		\$3,502.55	\$34.89-	\$64.09	\$98.98-	\$0.00	\$3,467.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,204.99	\$857.94-	\$123.96	\$947.01-	\$34.89-	\$9,381.94
02		\$8,905.18	\$0.00	\$0.00	\$0.00	\$34.89-	\$8,905.18
03		\$8,622.90	\$0.00	\$0.00	\$0.00	\$34.89-	\$8,622.90
04		\$7,317.33	\$0.00	\$0.00	\$34.89-	\$0.00	\$7,282.44
ENTITY Y-T-D TOTAL		\$35,050.40	\$857.94-	\$123.96	\$981.90-	\$0.00	\$34,192.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 966
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095103	OAKDALE CHARTER SCHOOL				T		
NON PROP-20							
01	100	\$3,644.64	\$818.62	\$21.38	\$797.24	\$0.00	\$4,463.26
02	100	\$3,180.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.42
03	100	\$3,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079.60
04	100	\$1,362.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.42
ENTITY NON-PROP TOTL		\$11,267.08	\$818.62	\$21.38	\$797.24	\$0.00	\$12,085.70
PROP-20							
01	100	\$0.00	\$131.06	\$22.89	\$108.17	\$0.00	\$131.06
04	100	\$1,250.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.91
ENTITY PROP-20 TOTAL		\$1,250.91	\$131.06	\$22.89	\$108.17	\$0.00	\$1,381.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,644.64	\$949.68	\$44.27	\$905.41	\$0.00	\$4,594.32
02		\$3,180.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.42
03		\$3,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079.60
04		\$2,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.33
ENTITY Y-T-D TOTAL		\$12,517.99	\$949.68	\$44.27	\$905.41	\$0.00	\$13,467.67
A5095172	VALLEY BUSINESS HIGH SCHOOL				T		
NON PROP-20							
01	66	\$2,405.46	\$4,302.46	\$14.11	\$4,288.35	\$0.00	\$6,707.92
02	66	\$2,099.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.07
03	66	\$2,032.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.54
04	66	\$899.19	\$0.00	\$0.00	\$0.00	\$0.00	\$899.19
ENTITY NON-PROP TOTL		\$7,436.26	\$4,302.46	\$14.11	\$4,288.35	\$0.00	\$11,738.72
PROP-20							
01	66	\$0.00	\$571.81	\$15.10	\$556.71	\$0.00	\$571.81
04	66	\$825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$825.60
ENTITY PROP-20 TOTAL		\$825.60	\$571.81	\$15.10	\$556.71	\$0.00	\$1,397.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,405.46	\$4,874.27	\$29.21	\$4,845.06	\$0.00	\$7,279.73
02		\$2,099.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.07
03		\$2,032.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 967
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$1,724.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.79
ENTITY Y-T-D TOTAL		\$8,261.86	\$4,874.27	\$29.21	\$4,845.06	\$0.00	\$13,136.13
A5095253	GRAYSON CHARTER SCHOOL				T		
NON PROP-20							
01	231	\$8,419.12	\$2,194.67-	\$49.39	\$2,244.06-	\$0.00	\$6,224.45
02	231	\$7,346.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346.77
03	231	\$7,113.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.89
04	231	\$3,147.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.19
ENTITY NON-PROP TOTL		\$26,026.97	\$2,194.67-	\$49.39	\$2,244.06-	\$0.00	\$23,832.30
PROP-20							
01	231	\$0.00	\$224.31-	\$52.87	\$52.87-	\$224.31-	\$0.00
02	231	\$0.00	\$0.00	\$0.00	\$0.00	\$224.31-	\$0.00
03	231	\$0.00	\$0.00	\$0.00	\$0.00	\$224.31-	\$0.00
04	231	\$2,889.60	\$0.00	\$0.00	\$224.31-	\$0.00	\$2,665.29
ENTITY PROP-20 TOTAL		\$2,889.60	\$224.31-	\$52.87	\$277.18-	\$0.00	\$2,665.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,419.12	\$2,418.98-	\$102.26	\$2,296.93-	\$224.31-	\$6,224.45
02		\$7,346.77	\$0.00	\$0.00	\$0.00	\$224.31-	\$7,346.77
03		\$7,113.89	\$0.00	\$0.00	\$0.00	\$224.31-	\$7,113.89
04		\$6,036.79	\$0.00	\$0.00	\$224.31-	\$0.00	\$5,812.48
ENTITY Y-T-D TOTAL		\$28,916.57	\$2,418.98-	\$102.26	\$2,521.24-	\$0.00	\$26,497.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 968
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095322	UNIVERSITY PUBLIC SCHOOLS				T		
NON PROP-20							
01	192	\$6,997.71	\$728.69-	\$41.05	\$769.74-	\$0.00	\$6,269.02
02	192	\$6,106.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106.41
03	192	\$5,912.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,912.84
04	192	\$2,615.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.85
ENTITY NON-PROP TOTL		\$21,632.81	\$728.69-	\$41.05	\$769.74-	\$0.00	\$20,904.12
PROP-20							
01	192	\$0.00	\$45.10-	\$43.95	\$43.95-	\$45.10-	\$0.00
02	192	\$0.00	\$0.00	\$0.00	\$0.00	\$45.10-	\$0.00
03	192	\$0.00	\$0.00	\$0.00	\$0.00	\$45.10-	\$0.00
04	192	\$2,401.74	\$0.00	\$0.00	\$45.10-	\$0.00	\$2,356.64
ENTITY PROP-20 TOTAL		\$2,401.74	\$45.10-	\$43.95	\$89.05-	\$0.00	\$2,356.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,997.71	\$773.79-	\$85.00	\$813.69-	\$45.10-	\$6,269.02
02		\$6,106.41	\$0.00	\$0.00	\$0.00	\$45.10-	\$6,106.41
03		\$5,912.84	\$0.00	\$0.00	\$0.00	\$45.10-	\$5,912.84
04		\$5,017.59	\$0.00	\$0.00	\$45.10-	\$0.00	\$4,972.49
ENTITY Y-T-D TOTAL		\$24,034.55	\$773.79-	\$85.00	\$858.79-	\$0.00	\$23,260.76
A5095357	DENAIR CHARTER ACADEMY				T		
NON PROP-20							
01	75	\$2,733.48	\$8,692.83	\$16.03	\$8,676.80	\$0.00	\$11,426.31
02	75	\$2,385.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.31
03	75	\$2,309.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.70
04	75	\$1,021.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.81
ENTITY NON-PROP TOTL		\$8,450.30	\$8,692.83	\$16.03	\$8,676.80	\$0.00	\$17,143.13
PROP-20							
01	75	\$0.00	\$1,140.21	\$17.16	\$1,123.05	\$0.00	\$1,140.21
04	75	\$938.18	\$0.00	\$0.00	\$0.00	\$0.00	\$938.18
ENTITY PROP-20 TOTAL		\$938.18	\$1,140.21	\$17.16	\$1,123.05	\$0.00	\$2,078.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,733.48	\$9,833.04	\$33.19	\$9,799.85	\$0.00	\$12,566.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 969
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$2,385.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.31
03		\$2,309.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.70
04		\$1,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.99
ENTITY Y-T-D TOTAL		\$9,388.48	\$9,833.04	\$33.19	\$9,799.85	\$0.00	\$19,221.52
A5095392	GOLD RUSH HOME STUDY CHARTER			T			
NON PROP-20							
01	117	\$4,264.23	\$13,588.07	\$25.01	\$13,563.06	\$0.00	\$17,852.30
02	117	\$3,721.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.09
03	117	\$3,603.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.14
04	117	\$1,594.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.03
ENTITY NON-PROP TOTL		\$13,182.49	\$13,588.07	\$25.01	\$13,563.06	\$0.00	\$26,770.56
PROP-20							
01	117	\$0.00	\$1,782.79	\$26.78	\$1,756.01	\$0.00	\$1,782.79
04	117	\$1,463.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.56
ENTITY PROP-20 TOTAL		\$1,463.56	\$1,782.79	\$26.78	\$1,756.01	\$0.00	\$3,246.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,264.23	\$15,370.86	\$51.79	\$15,319.07	\$0.00	\$19,635.09
02		\$3,721.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.09
03		\$3,603.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.14
04		\$3,057.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.59
ENTITY Y-T-D TOTAL		\$14,646.05	\$15,370.86	\$51.79	\$15,319.07	\$0.00	\$30,016.91

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 970
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095434	SUMMIT CHARTER ACADEMY				T		
NON PROP-20							
01	330	\$12,027.31	\$38,325.41	\$70.56	\$38,254.85	\$0.00	\$50,352.72
02	330	\$10,495.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.39
03	330	\$10,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,162.70
04	330	\$4,495.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.99
ENTITY NON-PROP TOTL		\$37,181.39	\$38,325.41	\$70.56	\$38,254.85	\$0.00	\$75,506.80
PROP-20							
01	330	\$0.00	\$5,028.38	\$75.54	\$4,952.84	\$0.00	\$5,028.38
04	330	\$4,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.00
ENTITY PROP-20 TOTAL		\$4,128.00	\$5,028.38	\$75.54	\$4,952.84	\$0.00	\$9,156.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,027.31	\$43,353.79	\$146.10	\$43,207.69	\$0.00	\$55,381.10
02		\$10,495.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.39
03		\$10,162.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,162.70
04		\$8,623.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,623.99
ENTITY Y-T-D TOTAL		\$41,309.39	\$43,353.79	\$146.10	\$43,207.69	\$0.00	\$84,663.18
A5095999	HICKMAN ELEMENTARY SCHOOL DIST				T		
NON PROP-20							
01	1,047	\$38,159.39	\$6,010.52-	\$223.88	\$6,234.40-	\$0.00	\$32,148.87
02	1,047	\$33,299.03	\$0.00	\$0.00	\$0.00	\$0.00	\$33,299.03
03	1,047	\$32,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.50
04	1,047	\$14,264.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,264.58
ENTITY NON-PROP TOTL		\$117,966.50	\$6,010.52-	\$223.88	\$6,234.40-	\$0.00	\$111,955.98
PROP-20							
01	1,047	\$0.00	\$508.78-	\$239.67	\$239.67-	\$508.78-	\$0.00
02	1,047	\$0.00	\$0.00	\$0.00	\$0.00	\$508.78-	\$0.00
03	1,047	\$0.00	\$0.00	\$0.00	\$0.00	\$508.78-	\$0.00
04	1,047	\$13,097.04	\$0.00	\$0.00	\$508.78-	\$0.00	\$12,588.26
ENTITY PROP-20 TOTAL		\$13,097.04	\$508.78-	\$239.67	\$748.45-	\$0.00	\$12,588.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,159.39	\$6,519.30-	\$463.55	\$6,474.07-	\$508.78-	\$32,148.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 971
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$33,299.03	\$0.00	\$0.00	\$0.00	\$508.78-	\$33,299.03
03		\$32,243.50	\$0.00	\$0.00	\$0.00	\$508.78-	\$32,243.50
04		\$27,361.62	\$0.00	\$0.00	\$508.78-	\$0.00	\$26,852.84
ENTITY Y-T-D TOTAL		\$131,063.54	\$6,519.30-	\$463.55	\$6,982.85-	\$0.00	\$124,544.24
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	103,951	\$3,788,640.91	\$249,915.07	\$22,228.10	\$228,264.46	\$577.49-	\$4,039,133.47
02	103,951	\$3,306,082.00	\$0.00	\$0.00	\$254.43-	\$323.06-	\$3,305,827.57
03	103,951	\$3,201,284.17	\$0.00	\$0.00	\$246.36-	\$76.70-	\$3,201,037.81
04	103,951	\$1,416,253.35	\$0.00	\$0.00	\$76.70-	\$0.00	\$1,416,176.65
ED TYPE NON-PROP TOT		\$11,712,260.43	\$249,915.07	\$22,228.10	\$227,686.97	\$0.00	\$11,962,175.50
PROP-20							
01	103,951	\$0.00	\$58,678.96	\$23,795.65	\$46,742.70	\$11,859.39-	\$70,538.35
02	103,951	\$0.00	\$0.00	\$0.00	\$0.00	\$11,859.39-	\$0.00
03	103,951	\$0.00	\$0.00	\$0.00	\$0.00	\$11,859.39-	\$0.00
04	103,951	\$1,300,334.64	\$0.00	\$0.00	\$11,849.39-	\$10.00-	\$1,288,485.25
ED TYPE PROP-20 TOT		\$1,300,334.64	\$58,678.96	\$23,795.65	\$34,893.31	\$10.00-	\$1,359,023.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,788,640.91	\$308,594.03	\$46,023.75	\$275,007.16	\$12,436.88-	\$4,109,671.82
02		\$3,306,082.00	\$0.00	\$0.00	\$254.43-	\$12,182.45-	\$3,305,827.57
03		\$3,201,284.17	\$0.00	\$0.00	\$246.36-	\$11,936.09-	\$3,201,037.81
04		\$2,716,587.99	\$0.00	\$0.00	\$11,926.09-	\$10.00-	\$2,704,661.90
ED TYPE Y-T-D TOTAL		\$13,012,595.07	\$308,594.03	\$46,023.75	\$262,580.28	\$10.00-	\$13,321,199.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 972
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
B5071340	YOSEMITE				T		
NON PROP-20							
01	15,958	\$581,611.85	\$31,090.81-	\$3,412.36	\$34,503.17-	\$0.00	\$550,521.04
02	15,958	\$507,532.01	\$0.00	\$0.00	\$0.00	\$0.00	\$507,532.01
03	15,958	\$491,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,444.00
04	15,958	\$217,415.65	\$0.00	\$0.00	\$0.00	\$0.00	\$217,415.65
ENTITY NON-PROP TOTL		\$1,798,003.51	\$31,090.81-	\$3,412.36	\$34,503.17-	\$0.00	\$1,766,912.70
PROP-20							
01	15,958	\$0.00	\$52.28	\$3,653.00	\$3,600.72-	\$0.00	\$52.28
04	15,958	\$199,620.42	\$0.00	\$0.00	\$0.00	\$0.00	\$199,620.42
ENTITY PROP-20 TOTAL		\$199,620.42	\$52.28	\$3,653.00	\$3,600.72-	\$0.00	\$199,672.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$581,611.85	\$31,038.53-	\$7,065.36	\$38,103.89-	\$0.00	\$550,573.32
02		\$507,532.01	\$0.00	\$0.00	\$0.00	\$0.00	\$507,532.01
03		\$491,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,444.00
04		\$417,036.07	\$0.00	\$0.00	\$0.00	\$0.00	\$417,036.07
ENTITY Y-T-D TOTAL		\$1,997,623.93	\$31,038.53-	\$7,065.36	\$38,103.89-	\$0.00	\$1,966,585.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 973
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	15,958	\$581,611.85	\$31,090.81-	\$3,412.36	\$34,503.17-	\$0.00	\$550,521.04
02	15,958	\$507,532.01	\$0.00	\$0.00	\$0.00	\$0.00	\$507,532.01
03	15,958	\$491,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,444.00
04	15,958	\$217,415.65	\$0.00	\$0.00	\$0.00	\$0.00	\$217,415.65
ED TYPE NON-PROP TOT		\$1,798,003.51	\$31,090.81-	\$3,412.36	\$34,503.17-	\$0.00	\$1,766,912.70
PROP-20							
01	15,958	\$0.00	\$52.28	\$3,653.00	\$3,600.72-	\$0.00	\$52.28
02	15,958	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	15,958	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	15,958	\$199,620.42	\$0.00	\$0.00	\$0.00	\$0.00	\$199,620.42
ED TYPE PROP-20 TOT		\$199,620.42	\$52.28	\$3,653.00	\$3,600.72-	\$0.00	\$199,672.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$581,611.85	\$31,038.53-	\$7,065.36	\$38,103.89-	\$0.00	\$550,573.32
02		\$507,532.01	\$0.00	\$0.00	\$0.00	\$0.00	\$507,532.01
03		\$491,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,444.00
04		\$417,036.07	\$0.00	\$0.00	\$0.00	\$0.00	\$417,036.07
ED TYPE Y-T-D TOTAL		\$1,997,623.93	\$31,038.53-	\$7,065.36	\$38,103.89-	\$0.00	\$1,966,585.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 974
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	119,909	\$4,370,252.76	\$218,824.26	\$25,640.46	\$193,761.29	\$577.49-	\$4,589,654.51
02	119,909	\$3,813,614.01	\$0.00	\$0.00	\$254.43-	\$323.06-	\$3,813,359.58
03	119,909	\$3,692,728.17	\$0.00	\$0.00	\$246.36-	\$76.70-	\$3,692,481.81
04	119,909	\$1,633,669.00	\$0.00	\$0.00	\$76.70-	\$0.00	\$1,633,592.30
COUNTY NON-PROP TOTL		\$13,510,263.94	\$218,824.26	\$25,640.46	\$193,183.80	\$0.00	\$13,729,088.20
PROP-20							
01	119,909	\$0.00	\$58,731.24	\$27,448.65	\$43,141.98	\$11,859.39-	\$70,590.63
02	119,909	\$0.00	\$0.00	\$0.00	\$0.00	\$11,859.39-	\$0.00
03	119,909	\$0.00	\$0.00	\$0.00	\$0.00	\$11,859.39-	\$0.00
04	119,909	\$1,499,955.06	\$0.00	\$0.00	\$11,849.39-	\$10.00-	\$1,488,105.67
COUNTY PROP-20 TOTAL		\$1,499,955.06	\$58,731.24	\$27,448.65	\$31,292.59	\$10.00-	\$1,558,696.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,370,252.76	\$277,555.50	\$53,089.11	\$236,903.27	\$12,436.88-	\$4,660,245.14
02		\$3,813,614.01	\$0.00	\$0.00	\$254.43-	\$12,182.45-	\$3,813,359.58
03		\$3,692,728.17	\$0.00	\$0.00	\$246.36-	\$11,936.09-	\$3,692,481.81
04		\$3,133,624.06	\$0.00	\$0.00	\$11,926.09-	\$10.00-	\$3,121,697.97
COUNTY Y-T-D TOTAL		\$15,010,219.00	\$277,555.50	\$53,089.11	\$224,476.39	\$10.00-	\$15,287,784.50